



ITEM NO. 2

STAFF REPORT

DATE: SEPTEMBER 6, 2011
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ROD FOSTER, CITY MANAGER
PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE WARRANTS AND PAYROLL DISBURSEMENTS

RECOMMENDED ACTION

It is recommended that the City Council approve warrant numbers 123972 to 124049 dated 08/11/11 and totaling \$499,008.84; warrant numbers 124050 to 124217 dated 08/18/11 and totaling \$2,765,051.79; warrant numbers 124218 to 124321 dated 08/25/11 and totaling \$887,996.22; and payroll disbursement listing for the period 08/06/2011 to 08/19/2011 totaling \$589,841.56.

GOAL STATEMENT

The proposed action will support the City's goal to comply with California Government Code.

BACKGROUND

The California Government Code requires that the legislative body ratify all warrants issued in the course of conducting City business.

ISSUES/ANALYSIS

As information, the detailed warrant registers and payroll disbursement listing are on file in the City Clerk's Office and in the Council Offices for public review. All warrants and related backup documentation have been reviewed by the City Treasurer.

FISCAL IMPACTS

None.

ALTERNATIVES

Provide alternative direction to staff.

ATTACHMENTS

None